

**Montgomery County Democratic
Committee (PP-12-00672)**

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Anderson, Susan 700 Preston Ave Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Anderson, Susan 700 Preston Ave Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Arnold, Mary 315 Arrowhead Tr. Christiansburg, VA 24073	1. 2. 3.	10/05/2012	\$400.00	\$400.00
Biggs, Mary 701 Hutcheson Dr Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Bishop, Nathaniel 840 Hillcrest Dr. Christiansburg, VA 24073	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Cochrane, Steve 2145 Maple Dr Blacksburg, VA 24060	1.HHHunt 2.HR 3.Blacksburg, VA	10/04/2012	\$400.00	\$1,935.00
Coupey, Eloise 900 Highland Circle Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$400.00	\$400.00
Darr, Steve 205 Craig Dr. Christiansburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Davis, Jack 604 Preston Ave. Christiansburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Eaton, John 567 Wisteria Dr. Radford, VA 24141	1. 2. 3.	10/05/2012	\$140.00	\$140.00
Ferguson, Duffy 412 Ridgeview Dr. Christiansburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Flaccavento, Anthony 18157 Wyndale Rd Abingdon, VA 24210	1. 2. 3.	10/05/2012	\$160.00	\$160.00

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Frank, Marshall Cedar Orchard Dr. Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$560.00	\$560.00
Hillison, John 804 Broce Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$400.00	\$400.00
Hopper, Cary 707 S Main St Blacksburg, VA 24060	1.none 2.unemployed 3.Blacksburg, VA	10/05/2012	\$400.00	\$650.00
Jacobs, Steve 620 N. Main Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$400.00	\$400.00
Lawton, Blair 1705 Ginger Lane Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Marye, Madison PO Box 37 Shawsville, VA 24162	1. 2. 3.	10/05/2012	\$400.00	\$400.00
Miller, Harlan 1414 Locust Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Muffo, John 227 Craig Dr. Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
North, Mary 6020 Piney Woods Rd Riner, VA 24149	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Ochenwald, William 1004 Highland Circle Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Perkovich, Frank S. Main Street Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$400.00	\$400.00
Piccareillo, Tom 203 Murphy St Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$400.00	\$400.00

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Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	10/05/2012	\$400.00	\$1,018.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	10/29/2012	\$575.00	\$1,593.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	10/29/2012	\$250.00	\$1,843.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	11/14/2012	\$138.00	\$1,981.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	11/14/2012	\$283.00	\$2,264.00
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	1.none 2.retired 3.none	11/14/2012	\$377.10	\$2,641.10
Salem Democrats PO Box 1312 Salem, VA 24153	1. 2.democratic committee 3.Salem VA	10/29/2012	\$1,112.00	\$1,510.15
Taylor, Charles 613 Landsdowne Dr. Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
West, Lindsay 607 Giles Rd. Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Wilder, Paula 3009 Wakefield Dr. Blacksburg, VA 24060	1. 2. 3.	10/05/2012	\$200.00	\$200.00
Total This Period			\$10,595.10	

No Schedule B results to display.

**Montgomery County Democratic
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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
National Bank 100 South Main Street Blacksburg, VA 24062	interest	10/24/2012	\$0.24
National Bank 100 South Main Street Blacksburg, VA 24062	interest	11/23/2012	\$0.37
National Bank 100 South Main Street Blacksburg, VA 24062	interest	12/24/2012	\$0.35
Total This Period			\$0.96

**Montgomery County Democratic
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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Aztec Rental N. Main St. Blacksburg, VA 24060	stage rental for annual dinner	Steve Cochran	10/04/2012	\$148.53
Cochrane, Steve 2145 Maple Dr Blacksburg, VA 24060	reimburse for political signs	Dianna Richardson	10/05/2012	\$750.00
Holiday Inn Price's Fork Rd Blacksburg, VA 24060	annual dinner cost	Steve Cochran	10/06/2012	\$6,023.01
Verizon PO Box 660720 Dallas, TX 75266-0720	phone bill	Steve Cochran	10/17/2012	\$62.50
Roanoke Times PO Box 1951 Roanoke, VA 24008	election ads	Steve Cochran	10/30/2012	\$1,477.20
Rowan Mountain Inc Main St Blacksburg, VA 24060	mailing postcards	Steve Cochran	10/30/2012	\$957.87
Rooker, Nancy 102 Miller St. Christiansburg, VA 24073	reimburse rally food	Steve Cochran	11/03/2012	\$109.68
Rooker, Nancy 102 Miller St. Christiansburg, VA 24073	reimburse gift	Steve Cochran	11/03/2012	\$50.00
Old Town Printing Main St Christiansburg, VA 24073	sample ballots	Steve Cochran	11/05/2012	\$726.57
FedEx Office PO Box 262682 Plano, TX 75026	print post cards	Steve Cochran	11/14/2012	\$189.88
Coupey, Eloise 900 Highland Circle Blacksburg, VA 24060	reimburse dinner supplies	Steve Cochran	11/15/2012	\$64.01
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse dinner supplies	Steve Cochran	11/15/2012	\$56.66
Richardson, Dianna 1431 Breckenridge Dr. Blacksburg, VA 24060	reimburse elction day supplies	Steve Cochran	11/15/2012	\$152.68

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon PO Box 660720 Dallas, TX 75266-0720	phone bill	Steve Cochran	11/21/2012	\$63.48
Self-Storage Co. Jennelle Road Blacksburg, VA 24060	3 mos storage	Nancy Rooker	11/29/2012	\$156.00
Stoway Co. 400 Depot St. Christiansburg, VA 24073	balance due on storage	Nancy Rooker	11/29/2012	\$5.00
Total This Period				\$10,993.07

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	34	\$10,595.10	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	214	\$8,542.20	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	248		\$19,137.30
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.96
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,993.07	
10. Total [add lines 7, 8 and 9]			\$10,993.07
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$21,712.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,137.30		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.96		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$19,138.26	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$40,850.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,993.07		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$10,993.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$29,857.68
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,600.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,138.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,738.92	
25. Total Funds Available [Add lines 21 and 24]			\$40,738.92
26. Previous Disbursements [Line 28 from last report]	\$10,937.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,993.07		
28. Total Disbursements this Election Cycle			\$21,931.00
29. Ending Balance			\$18,807.92